



# Campaign Finance Report

**DISTRICT 11 REPUBLICAN COMMITTEE**  
**Committee #: 200402518**

**Treasurer: Morales, Matthew**  
**1336 E Maryland Ave, Unit 8, Phoenix, AZ 85014**  
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## 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: **October 20, 2010**  
Reporting Period: **September 14, 2010-October 13, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,539.56
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,000.00
Cash Balance at End of Reporting Period:	\$539.56

Report ID: 64714

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,270.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$936.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$7,456.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,040.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$190.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,000.00	\$0.00	\$6,000.00	\$9,230.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,000.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000766 - Citizens for Economic Prosperity	10/12/2010	\$6,000.00	\$6,000.00
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Memo:	Donation			
Total of Contributions to Other Committees			\$6,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$6,000.00	

